

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**Water-Sewer Fund**  
**(January 1, 2025 - December 31, 2025)**

**Revenues and Reserves**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
505344110	GARBAGE FEES	482,291.00	588,000.00	630,000.00	630,000.00	145,000.00	775,000.00
505344210	WATER FEES	1,278,550.00	1,231,492.00	1,425,600.00	1,500,600.00	-75,000.00	1,425,600.00
505344211	WATER TAPS	367,746.00	105,001.00	188,600.00	100,000.00	292,000.00	392,000.00
505344220	PENALTY	186,588.00	169,413.00	170,150.00	190,150.00	-70,000.00	120,150.00
505344255	SEWAGE FEES	1,386,974.00	1,430,000.00	1,512,000.00	1,607,000.00	-4,093.00	1,602,907.00
505344256	SEWAGE TAPS	606,553.00	267,949.00	215,000.00	150,000.00	746,000.00	896,000.00
505344257	TEMPORARY WATER SERVICE	2,095.00	2,000.00	2,000.00	2,000.00	-1,000.00	1,000.00
505344280	RECONNECT FEES	2,175.00	6,780.00	3,000.00	3,000.00	1,000.00	4,000.00
505349300	RETURNED CHECK FEES	48	2,000.00	2,500.00	2,500.00	1,000.00	3,500.00
505389000	OTHER INCOME	5,229.00	3,500.00	5,000.00	5,000.00	-1,500.00	3,500.00
<b>Total REVENUES</b>		<b>4,351,369.00</b>	<b>3,861,945.00</b>	<b>4,165,057.00</b>	<b>4,201,457.00</b>	<b>1022200.00</b>	<b>5,223,657.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**Waster-Sewer Fund**  
**(January 1, 2025 - December 31, 2025)**

**Total Debt Service and Transfer Out**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
50590000579001	AUDIT TRANSFER TO GEN FUND	0	0	200,000.00	200,000.00	-200,000.00	0.00
50590000579500	DEBT SERVICE PAYMENTS (Bond)	433,430.00	433,430.00	433,430.00	391,337.00	10,000.00	401,337.00
50590000611103	TRANSFER FR WTR TO GEN	0	0	150,000.00	200,000.00	400,000.00	600,000.00
50580000581001	DEBT SERVICE PAYMENT (GEFA-AMI)	0	0	0.00	0.00	98,000.00	98,000.00
50580000581002	DEBT SERVICE PAYMENT (GEFA-WMC)	0	0	0.00	0.00	262,000.00	262,000.00
50580000581003	FLEET MGMT (W/S) PRINCIPAL	0	0	0.00	0.00	24,000.00	24,000.00
50580000587000	FLEET MGMT INTEREST	0	0	0.00	0.00		0.00
<b>Total Debt Service &amp; Transfer Out</b>		<b>783,430.00</b>	<b>783,430.00</b>	<b>783,430.00</b>	<b>791,337.00</b>	<b>594000.00</b>	<b>1,385,337.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**Water-Sewer Fund**  
 (January 1, 2025 - December 31, 2025)

**Sanitation**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
50543100522400	GARBAGE EXPENSE	379,100.00	564,000.00	601,500.00	626,500.00	93,500.00	720,000.00
<b>Total Sanitation</b>		<b>379,100.00</b>	<b>564,000.00</b>	<b>601,500.00</b>	<b>626,500.00</b>	<b>93500.00</b>	<b>720,000.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**Water-Sewer Fund**  
**(January 1, 2025 - December 31, 2025)**

**Sewer Department**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
50543300511100	REGULAR EMPLOYEES	112,318.00	111,002.00	155,997.00	140,624.00	(1406.00)	139,218.00
50543300511300	OVERTIME	1,500.00	1,500.00	1,000.00	1,000.00	4000.00	5,000.00
50543300511500	HOLIDAY	300	0	3,000.00	0		0
50543300512100	GROUP INSURANCE	10,000.00	10,600.00	15,000.00	15,000.00	7000.00	22,000.00
50543300512110	SHORT TERM DISABILITY	627	636	1,000.00	1,000.00		1,000.00
50543300512200	SOCIAL SECURITY CONTRIB	8,955.00	9,089.00	10,000.00	10,758.00		10,758.00
50543300512400	RETIREMENT CONTRIBUTIONS	5,014.00	3,080.00	5,100.00	5,100.00	200.00	5,300.00
50543300512900	WORKERS COMPENSATION	5,461.00	5,543.00	8,500.00	8,500.00	(6500.00)	2,000.00
50543300521200	PROFESSIONAL FEES	3,000.00	32,800.00	5,800.00	3,000.00		3,000.00
50543300521211	COMPUTER SERVICES	5,000.00	1,200.00	5,000.00	5,000.00	(2000.00)	3,000.00
50543300521400	LAB SERVICES	900	1,600.00	1,500.00	4,800.00	(800.00)	4,000.00
50543300521500	LEGAL FEES	5,000.00	0	3,000.00	3,000.00		3,000.00
50543300522100	LAB SUPPLIES	9,000.00	2,000.00	9,000.00	6,000.00		6,000.00
50543300522120	SLUDGE REMOVAL	7,000.00	7,000.00	7,000.00	18,000.00	(8000.00)	10,000.00
50543300522200	VEHICLE REPAIR/MAINT	3,000.00	1,700.00	3,200.00	3,200.00		3,200.00
50543300522220	OTHER REPAIR/MAINTENANCE	40,000.00	45,000.00	61,000.00	91,000.00	20000.00	111,000.00
50543300522221	GROUNDS/FIELD MAINTENANC	0	1,400.00	5,000.00	5,000.00		5,000.00
50543300522700	DRUG TEST AND OTHER MED	70	150	150	150		150
50543300523100	LIABILITY INSURANCE	13,798.00	5,500.00	14,000.00	14,000.00	(6300.00)	7,700.00
50543300523200	PHONE EXPENSES	3,000.00	2,200.00	3,000.00	3,000.00		3,000.00
50543300523500	TRAINING/TRAVEL EXPENSES	2,000.00	100	2,500.00	3,000.00		3,000.00

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**Water-Sewer Fund**  
**(January 1, 2025 - December 31, 2025)**

**Sewer Department**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
50543300523600	DUES AND FEES	900	500	500	500		500
50543300523700	EDUCATION/TRAINING	3,000.00	2,300.00	3,500.00	3,500.00	(700.00)	2,800.00
50543300531100	OFFICE SUPPLIES	854	500	500	500	1300.00	1800
50543300531230	UTILITIES	90,000.00	69,600.00	73,000.00	50,000.00	30000.00	80,000.00
50543300531270	GAS & OIL	4,000.00	8,000.00	10,000.00	8,000.00	4000.00	12,000.00
50543300531600	SMALL EQUIPMENT	8,000.00	8,000.00	8,000.00	6,000.00		6,000.00
50543300531700	OPERATING SUPPLIES	29,000.00	28,400.00	30,000.00	30,000.00		30,000.00
50543300531701	UNIFORM EXPENSE	1,000.00	500	500	500	500.00	1000
50543300542500	OTHER EQUIPMENT	0	0	0	0		0
50543300542510	SAGE ST / E JOHNSON ST	0	0	0	950,000.00	(950000.00)	0.00
50543300561000	DEPRECIATION	143,000.00	143,000.00	150,000.00	300,000.00	(100000.00)	200,000.00
<b>Total Sewer</b>		<b>518,697.00</b>	<b>509,370.00</b>	<b>605,947.00</b>	<b>1,690,132.00</b>	<b>(1008706.00)</b>	<b>681,426.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**Water-Sewer Fund**  
**(January 1, 2025 - December 31, 2025)**

**Water Department**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
50544000511100	REGULAR EMPLOYEES	105,950.00	137,150.00	158,322.00	253,650.00	13,000.00	266,650.00
50544000511300	OVERTIME	1,900.00	10,000.00	13,000.00	13,000.00		13,000.00
50544000511400	INS. DEDUCTIONS/LIBERTY	0	200	1,000.00	1,000.00		1,000.00
50544000512100	GROUP INSURANCE	14,630.00	33,000.00	36,620.00	36,620.00	3,400.00	40,020.00
50544000512110	SHORT TERM DISABILITY	304	304	500	500		500.00
50544000512200	SOCIAL SECURITY CONTRIB	8,500.00	10,800.00	12,540.00	12,540.00		12,540.00
50544000512400	RETIREMENT CONTRIBUTIONS	6,020.00	7,500.00	8,360.00	8,360.00	-260.00	8,100.00
50544000512900	WORKERS COMPENSATION	8,105.00	3,970.00	8,470.00	8,470.00	-5200	3,270.00
50544000521200	PROFESSIONAL FEES	80,000.00	181,000.00	20,000.00	20,000.00		20,000.00
50544000521211	COMPUTER SERVICES	7,000.00	2,000.00	3,000.00	3,000.00		3,000.00
50544000521300	CITY ENGINEERING FEES	5,000.00	0	84,000.00	84,000.00		84,000.00
50544000521500	LEGAL FEES	5,000.00	0	5,000.00	5000		5000
50544000522130	WATER TAP EXPENSES	10,000.00	10,000.00	5,000.00	5,000.00	40,000.00	45,000.00
50544000522135	SEWER TAP EXPENSES	15,000.00	20,900.00	9,000.00	9,000.00		9,000.00
50544000522200	VEHICLE REPAIR/MAINT	8,000.00	4,000.00	7,000.00	10,000.00		10,000.00
50544000522220	OTHER REPAIR/MAINTENANCE	30,000.00	57,500.00	63,000.00	63,000.00		63,000.00
50544000522240	REPAIRS/MAINT LIFT STATN	150,000.00	133,500.00	199,000.00	249,000.00		249,000.00
50544000522700	DRUG TEST AND OTHER MED	150	150	150	150.00		150.00
50544000523100	LIABILITY INSURANCE	11,495.00	8,100.00	12,500.00	12500	500	13000
50544000523200	PHONE EXPENSES	2,000.00	2,000.00	3,700.00	3,700.00	300.00	4,000.00
50544000523300	ADVERTISING	1,000.00	500	1,500.00	1,500.00	500.00	2,000.00
50544000523400	PRINTING & BINDING	0	500	0	1,500.00		1,500.00
50544000523410	POSTAGE	0	0	0	0		0.00
50544000523500	TRAINING/TRAVEL EXPENSES	0	0	3,000.00	3000		3000

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**Water-Sewer Fund**  
**(January 1, 2025 - December 31, 2025)**

**Water Department**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
50544000523600	DUES AND FEES	0	2,500.00	5,000.00	5,000.00	20,000.00	25,000.00
50544000523700	EDUCATION & TRAINING	2,000.00	1,000.00	3,000.00	3,000.00		3,000.00
50544000523800	LICENSES	0	0	0	3,000.00		3,000.00
50544000523870	CONTRACT LABOR	11,500.00	13,000.00	8,000.00	8000		8000
50544000531100	OFFICE SUPPLIES	0	0	0	0	1000	1000
50544000531230	UTILITIES	75,000.00	63,000.00	75,000.00	100000		100,000.00
50544000531270	GAS & OIL	9,000.00	18,500.00	33,000.00	33,000.00		33,000.00
50544000531510	WATER PURCHASES/RESALE	540,000.00	587,148.00	691,500.00	791,500.00	85,000.00	876,500.00
50544000531600	SMALL EQUIPMENT	27,000.00	27,000.00	25,000.00	35,000.00		35,000.00
50544000531700	OPERATING SUPPLIES	25,000.00	27,000.00	33,000.00	33,264.00		33,264.00
50544000531701	UNIFORM EXPENSE	3,000.00	6,000.00	5,000.00	5,000.00		5,000.00
50544000531702	CHEMICALS / L/S Supplies	2,000.00	5,000.00	20,000.00	20,000.00		20,000.00
50544000542110	SOFTWARE	0	0	0	47400		47,400.00
50544000561000	DEPRECIATION	100,000.00	130,000.00	150,000.00	300,000.00		300,000.00
50544000579104	WATER DEPOSIT REFUND	0	18,200.00	19,500.00	0		0
50544000579105	WATER CUSTOMER REFUND	5,000.00	5,882.00	5,500.00	0		0
50544000579200	BANK CHARGES	25,000.00	40,600.00	37,000.00	10000	80,000.00	90,000.00
50544000579800	OVER/SHORT	0	0	0	10,000.00	-10000	0.00
50544000611101	TRANS TO GEN FUNDS	0	0	0	0		0
<b>Total Water</b>		<b>1,301,876.00</b>	<b>1,582,924.00</b>	<b>1,787,342.00</b>	<b>2,537,834.00</b>	<b>(90940.00)</b>	<b>2,436,894.00</b>